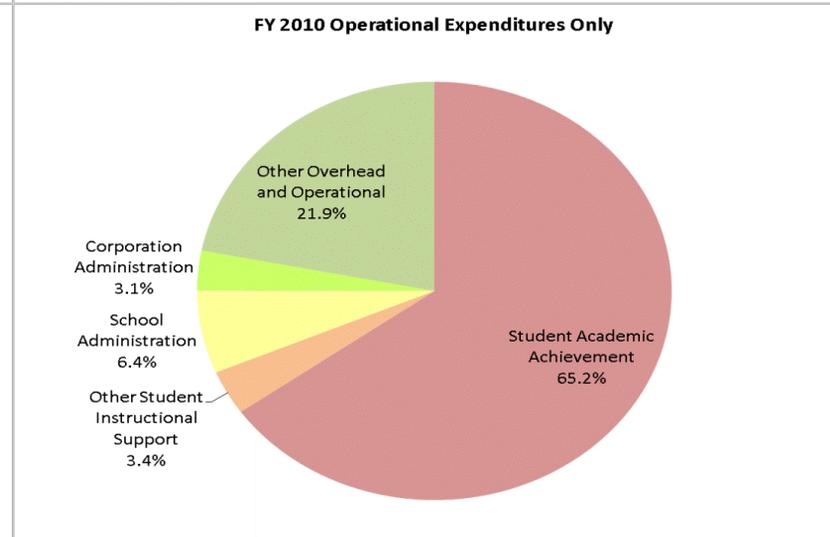
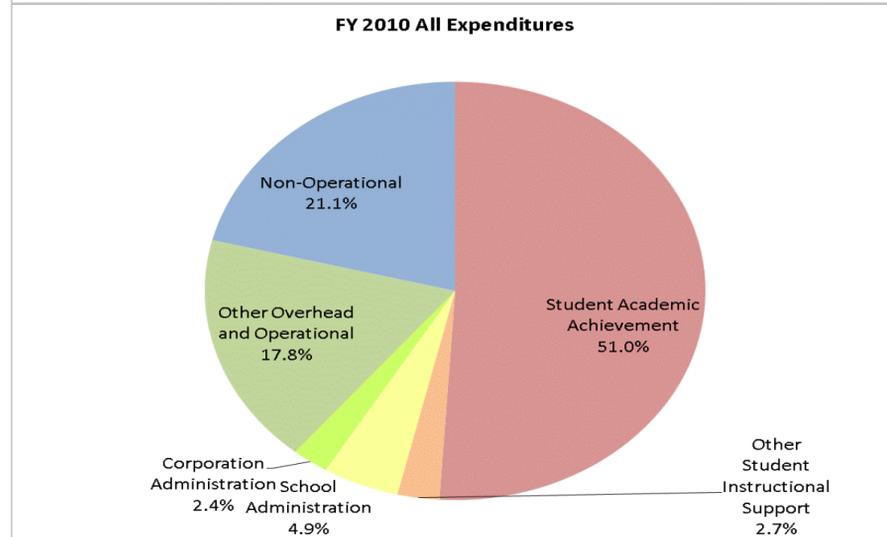
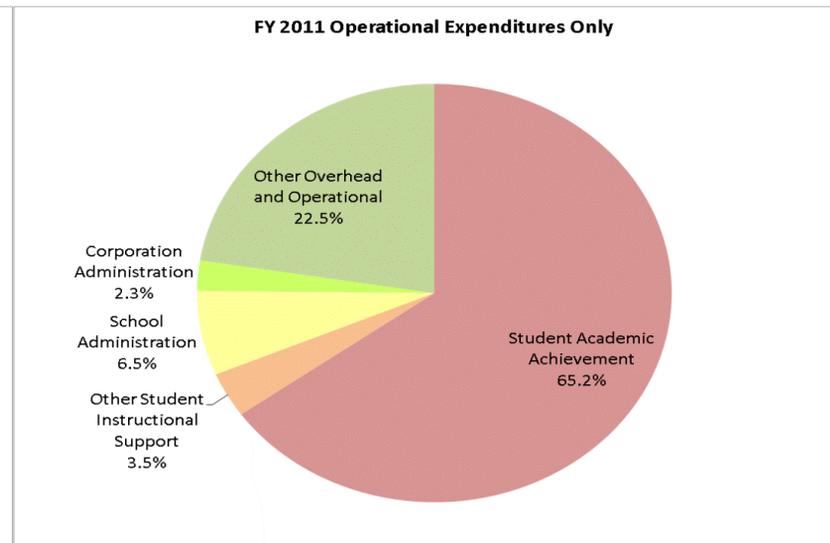
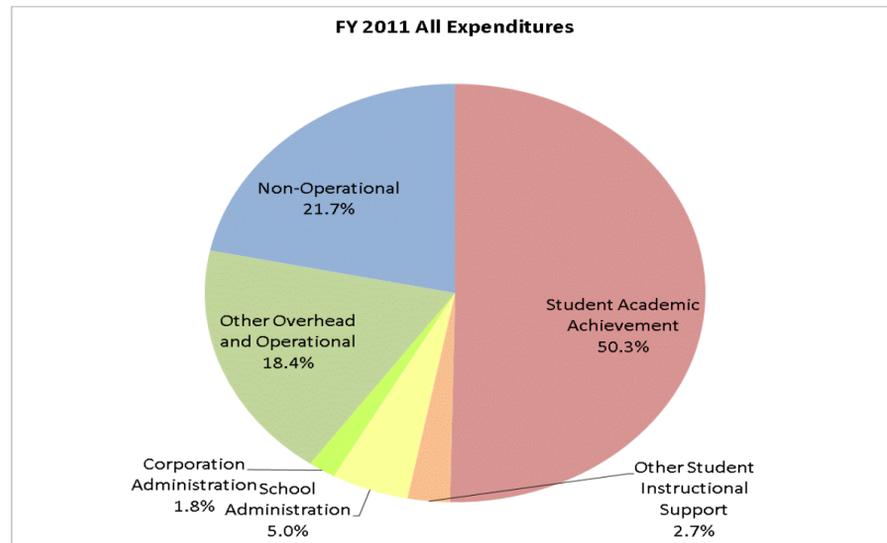


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Twin Lakes School Corp (8565)

Twin Lakes School Corp (8565)

Student Instructional Category	FY01 % of Total		FY06 % of Total		FY10 % of Total		FY11 % of Total	
	FY 2001	Exp	FY 2006	Exp	FY 2010	Exp	FY 2011	Exp
Student Academic Achievement	\$10,608,836	50.3%	\$13,892,523	53.7%	\$13,434,038	51.0%	\$13,274,074	50.3%
Student Instructional Support	\$1,341,722	6.4%	\$1,715,245	6.6%	\$2,014,778	7.7%	\$2,038,046	7.7%
Overhead and Operational	\$4,398,280	20.9%	\$5,208,260	20.1%	\$5,330,164	20.2%	\$5,327,731	20.2%
Nonoperational	\$4,742,158	22.5%	\$5,074,758	19.6%	\$5,556,234	21.1%	\$5,733,353	21.7%
Grand Total	\$21,090,996		\$25,890,785		\$26,335,214		\$26,373,205	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2001	FY 2006	FY 2010	FY 2011
	56.7%	60.3%	58.7%	58.1%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Twin Lakes School Corp (8565)

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten		\$207,358	\$506,927	\$516,437		149%	2%
	11100 Regular Programs; Elementary	\$2,909,906	\$3,279,411	\$4,488,939	\$4,457,651	53%	36%	-1%
	11200 Regular Programs; Middle/Junior High	\$1,470,573	\$1,756,493	\$2,449,568	\$2,434,274	66%	39%	-1%
	11300 Regular Programs; High School	\$1,958,657	\$1,988,439	\$2,528,161	\$2,549,920	30%	28%	1%
	11355 Regular Programs; High School; Academic Honors High Ability Student Programs		\$49,521	\$69,783	\$69,635		41%	0%
	11410 Vocational Education; Agriculture A	\$45,974	\$51,149	\$67,083	\$68,432	49%	34%	2%
	11440 Vocational Education; Health Occupations	\$28,442	\$37,899	\$112,592	\$115,138	305%	204%	2%
	11450 Vocational Education; Consumer and Homemaking	\$95,712	\$115,530	\$170,619	\$115,446	21%	0%	-32%
	11480 Vocational Education; Industrial Education A	\$110,540				-100%		
	11510 Vocational Education; Cooperative Education	\$177,853	\$126,651	\$273,477	\$267,606	50%	111%	-2%
	11590 Other Vocational Education Programs	\$19,344	\$121,868	\$268,225	\$226,829	> 500%	86%	-15%
	11630 Regular Programs; Alternative Education Programs; High School			\$95,975	\$86,540			-10%
	12110 Gifted And Talented; Gifted and Talented		\$15,918				-100%	
	12150 Gifted And Talented; High Ability Student Programs			\$36,254	\$42,868			18%
	12350 Physical Impairment; Homebound	\$40		\$401	\$737	> 500%		84%
	12520 Culturally Different; Compensatory	\$64,687	\$5,668			-100%	-100%	
	12900 Other Special Programs	\$13,616	\$29,242	\$43,712	\$31,256	130%	7%	-28%
	14100 Summer School Programs; Elementary	\$2,782	\$5,592	\$45,230	\$39,985	> 500%	> 500%	-12%
	14200 Summer School Programs; Middle/Junior High School	\$994	\$8,344	\$11,373	\$10,462	> 500%	25%	-8%
	14300 Summer School Programs; High School	\$38,620	\$50,134	\$59,537	\$66,713	73%	33%	12%
	16100 Remediation Testing	\$107,127	\$46,223	\$75,841	\$79,080	-26%	71%	4%
	16200 Preventive Remediation		\$14,429	\$118,000	\$116,233		> 500%	-1%
	17100 Payments to Other Governmental Units Within State; Transfer Tuition			\$51,562	\$50,874			-1%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Share)		\$37,399	\$40,242	\$47,925		28%	19%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$1,270,349	\$1,242,095	\$1,050,740	\$1,125,855	-11%	-9%	7%
	17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other		\$9,453	\$3,684	\$3,604		-62%	-2%
	17900 Payments to Other Governmental Units Within State; Other		\$197				-100%	
	22110 Improvement of Instruction; Service Area Direction	\$11,911	\$11,784		\$15,500	30%	32%	
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$71,699	\$83,602	\$115,828	\$101,868	42%	22%	-12%
	22130 Improvement of Instruction; Instructional Staff Training	\$2,443	\$1,800			-100%	-100%	
	22220 Library/Media Services; School Library	\$196,170	\$220,104	\$273,574	\$279,569	43%	27%	2%
	22230 Library/Media Services; Audiovisual	\$11,282	\$8,019	\$8,931	\$11,875	5%	48%	33%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$110,062				-100%		
	22290 Library/Media Services; Other Educational Media Services	\$3,776				-100%		
	22360 Instruction, Related Technology; Network Support		\$126,325	\$182,264	\$234,233		85%	29%
	22370 Instruction, Related Technology; Hardware Maintenance and Support				\$623			
	22900 Other Support Service, Instructional Staff			\$8,597	\$13,362			55%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$285,846	\$284,315	\$276,919	\$93,543	-67%	-67%	-66%
	26497 2007 Account Code - Teachers Retirement Fund	\$415,388	\$528,222					
Student Academic Achievement Total		\$9,423,794	\$10,463,186	\$13,434,038	\$13,274,074	41%	27%	-1%
Student Instructional Support								
	21140 Attendance and Social Work Services; Pupil Accounting	\$16,443				-100%		
	21210 Guidance Services; Service Area Direction	\$5,886				-100%		
	21220 Guidance Services; Counseling Services	\$303,057	\$415,676	\$553,137	\$571,413	89%	37%	3%
	21230 Guidance Services; Appraisal Services	\$12,130	\$8,083	\$4,944	\$2,225	-82%	-72%	-55%
	21240 Guidance Services; Information Services	\$27,098	\$31,476	\$30,982	\$5,299	-80%	-83%	-83%
	21320 Health Services; Medical Services	\$108				-100%		
	21340 Health Services; Nurse Services	\$45,852	\$61,605	\$110,373	\$112,847	146%	83%	2%
	21390 Health Services; Other Health Services			\$8,243	\$9,812			19%
	21420 Psychological Testing		\$6,822	\$4,816	\$17,955		163%	273%
	24100 Office of The Principal	\$739,345	\$945,820	\$1,302,283	\$1,318,494	78%	39%	1%
Student Instructional Support Total		\$1,149,919	\$1,469,483	\$2,014,778	\$2,038,046	77%	39%	1%
Overhead and Operational								

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Twin Lakes School Corp (8565)

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year		
						Increase	5 Year Increase	1 Year Increase
	23110 Board of Education; Service Area Direction	\$24,713	\$21,889	\$17,886	\$8,789	-64%	-60%	-51%
	23120 Board of Education; Service Area Assistants	\$45,615	\$37,102	\$60,833	\$62,721	37%	69%	3%
	23150 Board of Education; Legal Services	\$21,437	\$5,329	\$18,131	\$3,905	-82%	-27%	-78%
	23160 Board of Education; Promotion Expenses	\$888	\$9,023	\$8,131	\$7,383	> 500%	-18%	-9%
	23210 Executive Administration; Office of The Superintendent	\$218,240	\$334,790	\$488,889	\$353,007	62%	5%	-28%
	23290 Executive Administration; Other Executive Administration Services	\$5,922	\$98,477	\$2,289	\$2,358	-60%	-98%	3%
	25130 Fiscal Services; Budgeting		\$180				-100%	
	25191 Other Fiscal Services; Refund of Revenue	\$33,147	\$18	\$6,892	\$9,380	-72%	> 500%	36%
	25195 Other Fiscal Services; Bank Account Service Charge			\$412				-100%
	25196 Other Fiscal Services; Cash Change		\$553	\$532	\$532		-4%	0%
	25400 Planning, Research, Development and Evaluation	\$1,028				-100%		
	25750 Personnel Services; Health Services	\$6,098	\$5,062	\$5,064	\$4,122	-32%	-19%	-19%
	25920 Ditch Assessments	\$550	\$151	\$66	\$136	-75%	-10%	107%
	25990 Other Support Services, Central	\$9,079	\$19,738	\$20,324	\$20,693	128%	5%	2%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$1,524,525	\$1,885,402	\$1,794,275	\$1,795,464	18%	-5%	0%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$16,290	\$9,254	\$14,378	\$9,609	-41%	4%	-33%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$342,898	\$307,643	\$388,449	\$381,664	11%	24%	-2%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$60	\$975					
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$545	\$422	\$1,399	\$306	-44%	-28%	-78%
	26600 Operation and Maintenance of Plant Services; Security Services		\$2,398				-100%	
	26700 Operation and Maintenance of Plant Services; Insurance	\$51,401	\$102,315	\$46,504	\$77,666	51%	-24%	67%
	27010 Student Transportation; Service Area Direction	\$195,367	\$112,935	\$155,530	\$156,558	-20%	39%	1%
	27100 Student Transportation; Vehicle Operation	\$447,971	\$465,691	\$610,301	\$608,489	36%	31%	0%
	27200 Student Transportation; Monitoring Services	\$10,987	\$11,975	\$7,448	\$6,663	-39%	-44%	-11%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$165,109	\$239,118	\$253,930	\$282,552	71%	18%	11%
	27400 Student Transportation; Purchase of School Buses	\$149,582	\$291,982	\$231,430	\$305,353	104%	5%	32%
	27500 Student Transportation; Insurance on Buses	\$20,198	\$46,391	\$19,740	\$38,583	91%	-17%	95%
	27700 Student Transportation; Contracted Transportation Services	\$10,825	\$60,204	\$81,142	\$86,369	> 500%	43%	6%
	27900 Student Transportation; Other Student Transportation Services	\$142	\$493	\$609	\$2,467	> 500%	401%	305%
	27910 Student Transportation; Bus Driver Training	\$560	\$200	\$200		-100%	-100%	-100%
	31100 Food Services Operations; Service Area Direction	\$48,212	\$57,243	\$75,818	\$81,722	70%	43%	8%
	31200 Food Services Operations; Food Preparation and Dispensing	\$726,603	\$716,762	\$1,018,377	\$1,021,241	41%	42%	0%
	31900 Other Food Services		\$152	\$1,188			-100%	-100%
Overhead and Operational Total		\$4,077,993	\$4,843,866	\$5,330,164	\$5,327,731	31%	10%	0%
Nonoperational								
	33400 Athletic Coaches	\$171,949	\$204,183	\$245,234	\$235,593	37%	15%	-4%
	33910 High School Band Uniforms			\$2,550	\$11,240			341%
	33990 Other Community Services; Other	\$25,693	\$4,977	\$10,804	\$10,889	-58%	119%	1%
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$326,520	\$292,730	\$5,803	\$6,444	-98%	-98%	11%
	43000 Facilities Acquisition and Construction; Professional Services	\$22,322	\$39,586	\$32,611	\$58,251	161%	47%	79%
	45100 Building Acquisition, Construction and Improvements	\$374,996	\$264,295	\$599,446	\$501,701	34%	90%	-16%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities		\$47,845	\$67,023	\$63,870		33%	-5%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment		\$3,283	\$25,766	\$25,766		> 500%	0%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment			\$4,300	\$46,000			> 500%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$892,585	\$786,028	\$768,737	\$972,080	9%	24%	26%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$47,015	\$82,957	\$31,633	\$21,098	-55%	-75%	-33%
	51100 Debt Services; Principal on Debt; Bonds			\$578,580	\$598,379			3%
	52100 Debt Services; Interest on Debt; Bonds			\$335,998	\$305,901			-9%
	52600 Debt Services; Interest on Debt; Other Department of Local Government Finance Approved Debt		\$465,880		\$28,392		-94%	
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$2,849,660	\$2,848,250	\$1,107,498	\$1,410,404	-51%	-50%	27%
	53150 Debt Services; Lease Rental; Buildings ; Interest			\$1,740,252	\$1,437,346			-17%
Nonoperational Total		\$4,710,739	\$5,040,014	\$5,556,234	\$5,733,353	22%	14%	3%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$103,794	\$123,550					
	26492 2007 Account Code - Social Security	\$749,445	\$824,346					
	26493 2007 Account Code - Workmen's Compensation	\$49,578	\$58,145					
	26494 2007 Account Code - Group Insurance	\$758,105	\$804,613					

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Twin Lakes School Corp (8565)

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
	26496 2007 Account Code - Unemployment Compensation	\$7,114	\$1,702					
	26498 2007 Account Code - Severance / Early Retirement Pay	\$60,515	\$2,261,881					
Prorated By Fund Total		\$1,728,550	\$4,074,237					